

UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE:

CASE NUMBER: 16-02761

JUDGE: EAG

CHAPTER 11

DEBTOR: AMERICAN PARKING SYSTEM, INC.

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature

Debtor's Address:
and Phone Number:

Attorney's Address
and Phone Number:

American Parking System, Inc.
603 Calle del Parque, Floor 3
San Juan, Puerto Rico 00909-2307
Tel. (787) 725-9004
Fax (787) 281-0784

Alexis Fuentes, Esq.
P.O.Box 9022726
San Juan, PR 00902
Tel. (787) 722-5216
Fax (787) 722-5206

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF ENDED APRIL 30, 2016**

Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Date of Petition: April 8, 2016
Case Number: 16-02761-11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ (13,387.09)	\$ (13,387.09)
2. RECEIPTS:		
A. Cash and Credit Card Sales	222,398.68	222,398.68
Less: Cash Refunds	-	-
Sales	-	-
B. Accounts Receivable Collections	132,233.46	132,233.46
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	12,316.00	12,316.00
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	366,948.14	366,948.14
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	\$ 353,561.05	\$ 353,561.05
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	1,002.58	1,002.58
C. Contract Labor	34,263.97	34,263.97
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	18,014.80	18,014.80
F. Inventory Purchases	-	-
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	613.15	613.15
J. Payroll Net	143,301.73	143,301.73
K. Professional Fees	9,734.58	9,734.58
L. Rent	19,147.20	19,147.20
M. Repair and Maintenance	-	-
N. Secured Creditors Payments (see attachment 2)	74,655.00	74,655.00
O. Transfers to Payroll Account	-	-
P. Taxes Paid - Sales and Use	-	-
Q. Transfers to Taxes Account	-	-
R. Telephone	-	-
S. Travel	-	-
T. US Trustee Quarterly Fees	-	-
U. Utilities (includes propane gas)	-	-
V. Vehicles	-	-
W. Other Operating Expenses (see MOR-3)	36,010.45	36,010.45
6. TOTAL CASH DISBURSEMENTS	\$ 336,743.46	\$ 336,743.46
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 16,817.59	\$ 16,817.59

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This as of May 27, 2016

Signature

Detail of Other Receipts and Other Disbursements FOR THE PERIOD OF ENDED APRIL 30, 2016

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Reimbursement Health Insurance	\$ 416.00	\$ 416.00
Loan from Shareholder	8,400.00	\$ 8,400.00
Reimbursement of Payroll - Pavia	3,500.00	\$ 3,500.00
	-	\$ -
	-	\$ -
	-	\$ -
	-	\$ -
TOTAL OTHER RECEIPTS	\$ 12,316.00	\$ 12,316.00

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-			
-			
-			
-			

OTHER DISBURSEMENTS

[illegible]

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: APRIL 8, 2016
 Name of Debtor: AMERICAN PARKING SYSTEM INC.
 Case Number: 16-02761-11
 Reporting Period: APRIL 30, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 344,852.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 344,852.00
PLUS: Sales for the period	-
Sales tax included in aging	-
LESS: Collections	(135,333.46)
LESS: Collections (deposits in transit)	-
PLUS / LESS: Credit Memos (Pre-Petition Sales)	-
PLUS / LESS: Credit Memos (Post-Petition Sales)	-
PLUS / LESS: Credit Memos (Post-Petition Prepaid Interest)	-
Adjustments	-
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 209,518.54</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 124,745.00	\$ -	\$ -	\$ -	<u>\$ 124,745.00</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: APRIL 8, 2016
 Name of Debtor: AMERICAN PARKING SYSTEM, INC.
 Case Number: 16-02761-11
 Reporting Period: APRIL 30, 2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ -

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ -
PLUS: Inventory Purchased During Month	-
Freight In Paid	-
LESS: Inventory Used and Sold	-
LESS: Scrap	-
PLUS / LESS: Inventory Adjustments	-
PLUS / LESS: Price Adjustments, Net of Write downs	-
Inventory on Hand at End of Month	<u>\$ -</u>

METHOD OF COSTING INVENTORY :

For any adjustments or write downs provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ -	\$ -		\$ -	\$ -
0%	0%	0%	0%	0%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory:

Notes:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 11,370,000.00
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

	Fair Value	Book Value
Building	\$ 11,370,000.00	\$ 17,864,306.00
Parking Improvements	-	1,265,773.00
Equipment	-	223,780.00
Accum Depreciation and Amortization		(5,408,452.36)
	<u>\$ 11,370,000.00</u>	<u>\$ 13,945,406.64</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 13,998,545.75
LESS: Depreciation Expense	
PLUS: New Purchases	53,139.11
PLUS: Fixed Assets Repairs	
PLUS: Adjustment to accumulated depreciation prior months	
PLUS / LESS: Disposals :	
Fixed Asset Ending Monthly Balance	<u>\$ 14,051,684.86</u>

For any adjustments or write downs provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11
Reporting Period: APRIL 30, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK: BANCO SANTANDER BRANCH: Hato Rey
ACCOUNT NAME: CHAPTER 11 DEBTOR IN POSSESSION ACCOUNT NUMBER: 3004949039
PURPOSE OF ACCOUNT: OPERATING BANK ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: Not Applicable

If closing balance is negative, provide explanation : _____

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)
☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
			NONE	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to Payroll Account:	\$	-
Transferred to Tax Account:	\$	-

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: APRIL 8, 2016
 Name of Debtor: AMERICAN PARKING SYSTEM, INC.
 Case Number: 16-02761-11
 Reporting Period: APRIL 30, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>BANCO SANTANDER</u>	BRANCH:	<u>HATO REY</u>
ACCOUNT NAME:	<u>CHAPTER 11 DEBTOR IN POSSESSION</u>	ACCOUNT NUMBER:	<u>3004949055</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not include items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
		NONE		

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
		NONE		

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: APRIL 8, 2016
 Name of Debtor: AMERICAN PARKING SYSTEM, INC
 Case Number: 16-02761
 Reporting Period: APRIL 8, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>BANCO SANTANDER</u>	BRANCH:	<u>HATO REY</u>
ACCOUNT NAME:	<u>CHAPTER 11 DEBTOR IN POSSESSION</u>	ACCOUNT NUMBER:	<u>3004949047</u>
PURPOSE OF ACCOUNT:	<u>TAX ACCOUNT</u>		
	Ending Bank Balance per Bank Statement	\$	-
	PLUS: Total Amount of Outstanding Deposits		-
	LESS: Total Amount of Outstanding Checks and other debits		-
	LESS: Service Charges		-
	Ending Balance per Check Register	\$	-

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
NONE					

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: APRIL 8, 2016
 Name of Debtor: AMERICAN PARKING SYSTEM, INC.
 Case Number: 16-02761-11
 Reporting Period Beginning: April 8, 2016 Ending: April 30, 2016

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
		NONE		-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Hospital Pavia	\$ 400.00	\$ 400.00	\$ -
Escambron	200.00	200.00	-
Hotel Condado Plaza	600.00	600.00	-
Hotel Conquistador	1,000.00	1,000.00	-
Hotel Courtyard	130.00	130.00	-
Hotel Gran Melia	500.00	500.00	-
Hotel San Juan (Activities & Change)	800.00	800.00	-
Hotel San Juan (Gallery)	350.00	350.00	-
Hotel San Juan (Paseo San Juan)	300.00	300.00	-
Hotel Waterclub	100.00	100.00	-
Isadora	150.00	150.00	-
Lote Navy	100.00	100.00	-
Plazotela Isal Verde	200.00	200.00	-
Westin Rio Mar	600.00	600.00	-
Totals	\$ 5,430.00	\$ 5,430.00	\$ -

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH \$ 5,430.00

Note: Petty cash is maintained at each parking facility where American Parking System operates.

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11
Reporting Period: APRIL 30, 2016

Reporting Period Beginning: April 8, 2016 Ending : April 30 , 2016

NAME OF BANK: SANTANDER

ACCOUNT NAME: CHAPTER 11 DEBTOR IN POSSESSION

ACCOUNT NUMBER: 3004949039

PURPOSE OF ACCOUNT: OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		SEE Attached Check Register	Operational account	\$ -

TOTAL DISBURSEMENTS

\$ -

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11
Reporting Period Beginning: April 8, 2016 **Ending:** April 30, 2016

NAME OF BANK: BANCO SANTANDER **BRANCH:** HATO REY
ACCOUNT NAME: CHAPTER 11 DEBTOR IN POSSESSION
ACCOUNT NUMBER: 3004949055
PURPOSE OF ACCOUNT: PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
-----------------	---------------	-------	---------	-----------------

Total \$ -

ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11
Reporting Period Beginning: April 1, 2016 Ending : April 30, 2016

NAME OF BANK: BANCO SANTANDER BRANCH: HATO REY

ACCOUNT NAME: CHAPTER 11 DEBTOR IN POSSESSION

ACCOUNT NUMBER: 3004949047

PURPOSE OF ACCOUNT: TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
-----------------	---------------	-------	---------	-----------------

\$ -

ATTACHMENT 5D

CHECK REGISTER- PRE-PETITION PAYROLL ACCOUNT

Date of Petition: APRIL 8, 2016
Name of Debtor: AMERICAN PARKING SYSTEM, INC.
Case Number: 16-02761-11
Reporting Period: APRIL 30, 2016

NAME OF BANK: ORIENTAL BANK **BRANCH:** HATO REY
ACCOUNT NAME: PAYROLL ACCOUNT
ACCOUNT NUMBER: 131-0540884
PURPOSE OF ACCOUNT: PAYROLL

Ending Bank Balance per Bank Statement	\$	(948.50)
PLUS: Total Amount of Outstanding Deposits		24,163.15
Cash deposits not deposited in bank		117,651.77
LESS: Total Amount of Outstanding Checks and other debits		(136,375.87)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>4,490.55</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		SEE Attached Check Register	Payroll Register Pre-Petition	\$ 35,303.16
		SEE Attached Check Register	Payroll Register Post-Petition	132,217.07
		SEE Attached Check Register	Contract Labor Register Pre-Petition	16,393.14
		SEE Attached Check Register	Contract Labor Register Pre-Petition	34,263.97
ACH Transfers	4/19/2016	ASUME	Child Support Alimony deductions	500.00
ACH Transfers	4/21/2016	ASUME	Child Support Alimony deductions	500.00
ACH Debits		Oriental Bank	Bank Charges Pre-Petition	3,344.62
ACH Debits		Oriental Bank	Bank Charges Post-Petition	962.58
				<u>\$ 223,484.54</u>



P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2016
Estado de cuenta correspondiente a: April 30, 2016
Días en este ciclo: 30

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XXXXXX0884
(243)

878 MO 243
AMERICAN PARKING SYSTEMS INC
PO BOX 192239
SAN JUAN PR 00919-2239

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Ofg Bancorp
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX0884	Balance inicial	\$1,196.81
Anejos	243	Total de creditos	115,379.12
Balance mas bajo	\$-5,974.85	Total de debitos	117,524.43
Balance promedio	\$424.26	Balance final	\$-948.50

CHEQUES

Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
28595	04-01	4,000.00	31202 *	04-05	10.00
30129 *	04-11	250.00	31216 *	04-19	50.75
30335 *	04-11	250.00	31220 *	04-07	807.69
30484 *	04-05	10.00	31230 *	04-11	250.00
30535 *	04-11	250.00	31263 *	04-11	807.69
30702 *	04-05	10.00	31265 *	04-12	100.00
30810 *R	04-04	322.17	31274 *	04-11	250.00
30915 *R	04-01	322.17	31275 R	04-07	475.00
30915 *R	04-12	322.17	31278 *	04-08	300.00
30992 *R	04-01	10.00	31279 R	04-04	455.00
31005 *	04-11	250.00	31279 *	04-06	455.00
31029 *	04-05	10.00	31282 *R	04-12	10.00
31035 *	04-05	10.00	31285 *R	04-04	366.94
31036 R	04-01	302.05	31286	04-04	527.30
31036 *R	04-12	302.05	31287 R	04-12	10.00
31040 *	04-05	10.00	31288 R	04-04	317.01
31058 *	04-05	10.00	31290 *	04-11	299.16
31060 *	04-05	10.00	31294 *R	04-15	322.17
31078 *R	04-01	205.22	31294 *R	04-26	322.17
31078 *R	04-12	205.22	31308 *	04-01	349.79
31081 *	04-05	10.00	31310 *	04-01	470.58
31102 *	04-05	10.00	31315 *	04-04	258.08
31118 *	04-05	10.00	31326 *	04-04	493.20
31120 *R	04-07	439.39	31328 *	04-04	299.77
31121 R	04-01	291.25	31329	04-01	256.93
31121 *R	04-12	291.25	31382 *	04-05	312.25
31123 *R	04-12	10.00	31458 *R	04-15	560.30
31127 *R	04-01	322.17	31459	04-12	349.79
31127 *R	04-12	322.17	31464 *R	04-01	2,000.00
31134 *	04-05	10.00	31466 *	04-15	100.00
31173 *R	04-04	455.00	31467 R	04-13	807.69
31173 *	04-06	455.00	31468	04-04	125.00

AMERICAN PARKING SYSTEMS INC
April 30, 2016

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Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
31470 *	04-12	100.00	31704	04-04	53.39
31471	04-08	692.30	31707 *	04-22	302.05
31474 *	04-11	527.30	31708	04-05	240.26
31476 *R	04-04	322.00	31709	04-06	116.79
31478 *	04-14	299.16	31717 *	04-15	444.03
31483 *R	04-15	322.17	31726 *R	04-14	469.03
31483 *	04-27	322.17	31730 *	04-18	258.08
31486 *R	04-04	317.01	31741 *	04-18	493.20
31489 *	04-12	444.03	31742	04-01	103.44
31498 *	04-05	469.03	31743	04-18	294.16
31502 *R	04-13	258.08	31744	04-01	243.59
31503	04-04	150.16	31748 *	04-19	213.56
31503 *	04-19	10.00	31753 *R	04-13	215.22
31513 *	04-12	493.20	31767 *	04-01	526.14
31515 *	04-11	294.16	31786 *	04-04	345.18
31516	04-01	253.60	31790 *	04-01	444.03
31525 *	04-12	206.89	31796 *	04-18	282.62
31551 *R	04-04	266.94	31810 *	04-04	106.78
31551 *R	04-13	266.94	31811	04-25	322.17
31570 *R	04-04	213.56	31826 *	04-26	340.00
31571 R	04-04	409.60	31827 R	04-15	500.00
31572	04-12	400.14	31828	04-08	455.00
31573	04-18	351.65	31857 *	04-05	250.26
31574 R	04-04	275.28	31867 *R	04-01	322.00
31576 *R	04-04	205.22	31867 *R	04-12	322.00
31607 *	04-11	250.00	31893 *	04-25	527.30
31608	04-11	364.00	31894	04-04	241.62
31615 *	04-04	87.00	31897 *	04-27	299.16
31615 *	04-19	10.00	31900 *R	04-15	161.08
31624 *	04-12	349.79	31900 *R	04-26	161.08
31625	04-18	300.00	31903 *R	04-07	200.21
31626	04-12	562.30	31903 *	04-18	200.21
31627	04-11	560.30	31907 *	04-04	250.26
31628	04-12	349.79	31909 *	04-22	444.03
31630 *	04-18	470.58	31918 *	04-25	469.03
31634 *	04-05	2,000.00	31923 *	04-26	258.08
31635	04-12	1,100.00	31925 *	04-04	188.64
31636	04-11	100.00	31931 *	04-20	100.10
31637 R	04-14	807.69	31934 *	04-25	493.20
31647 *	04-08	276.97	31935 R	04-13	266.94
31647 *	04-25	10.00	31936	04-25	327.82
31685 *	04-08	692.30	31938 *	04-04	95.09
31692 *	04-18	250.00	31941 *	04-19	156.84
31695 *	04-08	300.00	31942	04-04	206.89
31696	04-11	455.00	31946 *R	04-13	211.89
31697 R	04-07	475.00	31953 *	04-04	200.21
31697 *	04-18	475.00	31965 *	04-08	253.60
31699 *	04-18	527.30	31970 *	04-05	299.16
31700 R	04-01	221.50	31971	04-04	195.20
31700 *R	04-12	221.50	31972 R	04-12	256.93
31703 *	04-27	299.16	31972 *	04-21	256.93

AMERICAN PARKING SYSTEMS INC
April 30, 2016

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Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
31979 *	04-06	181.36	32170 *	04-15	251.93
31980	04-07	453.37	32171	04-11	161.83
31984 *	04-08	444.03	32175 *	04-11	200.21
31994 *R	04-12	106.78	32179 *	04-12	160.17
31994 *	04-21	106.78	32184 *	04-11	240.26
31995	04-29	322.17	32186 *	04-14	206.19
32013 *	04-05	100.10	32194 *R	04-15	526.14
32021 *R	04-07	332.02	32203 *R	04-13	158.49
32021 *	04-18	332.02	32204	04-18	246.93
32022	04-08	266.94	32210 *R	04-13	48.38
32031 *R	04-07	312.00	32211	04-14	231.85
32031 *	04-18	312.00	32212	04-12	470.38
32037 *	04-22	562.30	32216 *	04-18	444.03
32038	04-18	560.30	32219 *	04-29	322.17
32045 *R	04-14	2,000.00	32224 *R	04-12	253.60
32046	04-18	1,100.00	32227 *	04-12	246.82
32047	04-18	100.00	32228	04-15	246.93
32048	04-21	807.69	32232 *	04-12	86.76
32051 *	04-04	692.30	32240 *	04-11	288.00
32060 *	04-18	300.00	32244 *	04-12	291.13
32061	04-18	455.00	32264 *	04-12	203.00
32065 *	04-07	58.00	32266 *	04-05	406.42
32068 *R	04-07	217.50	32268 *R	04-12	2,000.00
32068 *	04-18	217.50	32316 *	04-20	2,000.00
32078 *	04-07	192.00	32317	04-25	1,100.00
32080 *	04-05	128.00	32323 *	04-19	692.30
32082 *	04-12	475.00	32333 *	04-18	198.00
32083	04-19	475.00	32334	04-26	340.00
32086 *	04-12	300.00	32338 *	04-18	241.62
32087	04-04	198.00	32342 *	04-19	53.39
32094 *	04-19	1,100.00	32347 *R	04-26	246.93
32095	04-22	100.00	32348	04-21	250.26
32096	04-18	807.69	32358 *	04-18	250.26
32100 *	04-12	692.30	32375 *	04-18	197.02
32107 *	04-29	364.00	32385 *	04-28	96.77
32109 *	04-18	300.00	32387 *	04-22	253.60
32110	04-25	455.00	32388	04-18	176.85
32121 *	04-22	560.30	32392 *	04-18	218.57
32122	04-26	349.79	32396 *	04-19	186.86
32123	04-26	299.16	32402 *	04-18	200.21
32124	04-26	470.58	32403	04-21	176.74
32130 *	04-11	250.26	32414 *	04-22	190.20
32133 *	04-29	527.30	32419 *	04-19	263.64
32134	04-11	241.62	32421 *	04-25	206.89
32141 *	04-20	250.26	32428 *	04-20	177.63
32142 R	04-15	256.93	32429	04-19	464.01
32142 *R	04-26	256.93	32433 *	04-22	444.03
32143	04-29	444.03	32482 *	04-19	100.10
32152 *	04-29	469.03	32490 *	04-22	266.94
32158 *	04-11	166.88	32508 *R	04-26	144.00
32168 *R	04-13	151.83	32509	04-22	128.00

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Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
32511 *	04-19	192.00	32639 *	04-26	347.03
32514 *R	04-26	344.22	32643 *	04-25	351.65
32518 *	04-18	2,000.00	32654 *	04-26	100.10
32521 *	04-25	241.62	32662 *	04-29	250.26
32526 *	04-27	113.45	32671 *	04-29	807.69
32529 *	04-26	220.23	32672	04-22	807.69
32534 *	04-25	256.93	32673	04-21	560.30
32551 *	04-25	266.94	32676 *	04-26	83.38
32555 *	04-27	213.56	32680 *	04-25	108.75
32560 *	04-25	188.64	32686 *	04-25	198.00
32564 *	04-26	333.67	32687	04-26	340.00
32570 *	04-28	130.14	32690 *	04-26	128.00
32572 *	04-26	243.59	32692 *	04-26	128.00
32573	04-25	213.56	32699 *	04-28	475.00
32577 *	04-25	218.57	32700	04-25	2,000.00
32581 *	04-26	215.22	32706 *R	04-26	692.30
32604 *	04-26	318.80	32724 *	04-22	322.17
32605	04-25	233.58	32725	04-22	322.17
32612 *	04-25	153.49	32727 *	04-26	215.22
32613	04-26	173.89	32728	04-26	211.89
32614	04-26	454.43	* Numero de cheque no consecutivo		
32619 *	04-29	444.03	R-Cheque devuelto		
32624 *	04-26	55.05			

DEBITOS

Fecha	Descripcion	Debitos
04-01	' POS Monthly Fee MID538101475	30.00
04-01	' POS Monthly Fee MID538101398	70.00
04-01	' POS Monthly Fee MID538101463	95.00
04-01	' POS Monthly Fee MID538101400	118.38
04-01	' POS Monthly Fee MID538003690	187.34
04-01	' POS Monthly Fee MID538101374	205.17
04-01	' POS Monthly Fee MID538003037	216.73
04-01	' POS Monthly Fee MID538101386	309.85
04-01	' POS Monthly Fee MID538101968	312.80
04-01	' POS Monthly Fee MID538101451	419.90
04-01	' POS Monthly Fee MID538101448	575.04

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Fecha	Descripcion	Debitos
04-01	' Debito Pre-Autorizado LIBERTY CABLEVIS ONELINK 160401 0013849542 SPA	406.65
04-01	' Cash Mgmt Trsfr Dr REF 0920541L FUNDS TRANSFER TO DEP 1310667685 FROM	600.00
04-01	' Cargo Overdraft FOR CONTINUOUS OD ON 04-01-16	1.16
04-01	' Cargo Overdraft FOR CONTINUOUS OD ON 04-01-16	5.00
04-01	' Cargo Sobregiro FOR OVERDRAFT CHECK # 28595	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 30992	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31078	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31700	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31121	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31036	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31867	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31127	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 30915	15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31464	15.00
04-04	' Ivu Municipal 03/2016 BEB	0.67
04-04	' Ivu Estatal 03/2016 BEB	7.01
04-04	' Ivu Municipal 03/2016 NON-XAA	41.40
04-04	' Ivu Estatal 03/2016 NON-XAA	434.74
04-04	' Cash Mgmt Trsfr Dr REF 0951947L FUNDS TRANSFER TO DEP 7964012749 FROM	1,200.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31576	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31570	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31551	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31574	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31486	15.00

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Fecha	Descripcion	Debitos
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31288	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31476	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 30810	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31285	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31571	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31279	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31173	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31498	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31035	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31060	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 30484	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31134	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31102	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31081	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31040	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31029	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31118	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31058	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 30702	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31202	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31708	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31857	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31382	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 32266	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31634	15.00